HDFC BANK

DEPOSIT CONFIRMATION ADVICE

ORIGINAL

Customer Name: EXECUTIVE ENGINEER BNCC A/C TEJAS
Address: C/O TEJUS CONSULTANTS NO 45 PRESENT
BBMP NO 1204/45 OLD NO 1204 1ST
MAIN MRCR LAYOUT BANGALORE
BANGALORE-560040 INDIA

.
#447
Deposit Account: 50301342058669
Cust ID of 1st Applicant: 233382193
Branch Name: BASAVESHWARANAGAR
Deposit Type: Cluster
NEW Deposit

PAN: AAUFT3009N

Nominee: Not Registered

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (%p. a)	Maturity Date	Maturity Amount
35,900.00	24 Apr 2026	6 Month(s) 1 Day(s)	5.5	25 Oct 2026	36,903.00

Deposit Amount (in words): RUPEES THIRTY FIVE THOUSAND NINE HUNDRED ONLY

Maturity Amount (in words): RUPEES THIRTY SIX THOUSAND NINE HUNDRED THREE ONLY
Maturity Instruction: REDEEM PRINCIPAL AND INTEREST
Interest Payment Frequency: AT MATURITY
Mode of Operation: Refer to account number 50200079140019

DEPOSIT LIQUIDATION REQUEST / CHANGE OF MATURITY INSTRUCTION

For office use only:
Liquidation Instruction: ☐ On Maturity ☐ Premature Withdrawal

Credit Account Number:

☐ Issue Pay Order ☐ NEFT(Only for non-account holders)

Date of Liquidation: _____

New Maturity Instruction: _____ Signature(s): _____

Thank you for banking with us.

This is a system generated Advice and hence does not require any Signature.

Generated by: R40073 **LG Code:** M32944 **Generated on:** 24/04/2026 15:43:47 **Branch Code:** 361

HDFC BANK LTD. Bangalore Basaveshwaranagar

HDFC BANK

DEPOSIT CONFIRMATION ADVICE

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER

Letter to be MANDATORILY submitted to the bank at the time of FD Liquidation.

Date: 24/04/2026

To

Serial No: 24042600361000276

EXECUTIVE ENGINEER BNCC
OFFICE OF THE EXECUTIVE ENGINEER
BNCC
BENGALURU 560064
BENGALURU - 560064
KARNATAKA INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50301342058669 issued on 24 Apr 2026 for an amount of Rs. 35,900.00 (RUPEES THIRTY FIVE THOUSAND NINE HUNDRED ONLY) in the name EXECUTIVE ENGINEER BNCC A/C TEJAS of issued branch.

Branch Address	BASAVESHWARANAGAR
	NO. 321, 3RD STAGE, 4TH BLOCK,
	NEAR 8TH MAIN,
	CLOSE TO AIRTEL SHOWROOM,
	BENGALURU - 560079
	KARNATAKA INDIA

This Fixed Deposit is issued to our customer in favor of the dept stated below:

Department Name:	EXECUTIVE ENGINEER BNCC
Address:	OFFICE OF THE EXECUTIVE ENGINEER
	BNCC
	BENGALURU 560064
	BENGALURU - 560064
	KARNATAKA INDIA

In case of demand of the whole or part of the deposit by EXECUTIVE ENGINEER BNCC, the payment may be made to EXECUTIVE ENGINEER BNCC according to the Bank's rules applicable to such deposits excluding the interest earned on the same.
If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released).
The customer cannot undertake to demand payment under the said fixed deposit prematurely or on or after the due date without production of the letter of authorization/release order from the department in whose name the FD is issued.

For HDFC Bank Limited

Authorized Signatory:.....

Name: .....

Designation: .....

**This letter forms an integral part of the Third party Fixed Deposit advice issued. It should be returned along with the Fixed Deposit confirmation advice in all cases with respect to cancellation.

HDFC BANK LTD. Bangalore Basaveshwaranagar

TEJUS
CONSULTANTS LLP

Date: 27-04-2026
No. TC / BNCC/BYT/ 558/ 2026 – 27

To
The Executive Engineer
Byatarayanapura Division
BNCC Bangalore
Dear Sir

Sub: **"Consultancy Service for Project Management Consultancy for the work of Comprehensive development of roads and drains in ward no 08 09, 10 and 11 Byatarayanapura Division Package-5 (Old Annuxure-2) Go Sl No 114,115, 116,117"**

Adverting to the above, we are submitting the Bank Guarantee / Performance Guarantee for release of 100% of the bill Amount.

FDR No.: 50301342058669 dated 24-04-2026
FDR Amount: 35,900.00
Work Order Amount: 3,59,000.00
Present Bill Amount: 3,59,000.00

Job Code No.: 009-20-000081
CBR No. : 26-004059 / 26-11-2025

Kindly facilitate us with yearly release of Payment

Assuring you the best of our Services at all the times

Thanking you

For Tejus Consultants

TEJUS CONSULTANTS LLP

(Nameeth N)

A.E/manager
Sanction
28/04/26

cdt.
DEO to attend as
per A/s. Instructions.

Enclosure:
1. Original FDR

BRUHAT BANGALORE MAHANAGARA PALIKE
YELAHANKA ZONE, BANGALORE

No: BBMP/EE/BTP/WO/ 10 /2021-22

Executive Engineer,
Byatarayanapura Division,
No. 2152/20, Defence Colony,
Sahakara Nagara,Bangalore-92
Tel:080 22975937

Date: 06|07|2021

WORK ORDER

To,

M/s Tejus Consultants,
Nameeth. N,
No. 58, 3rd main, 6th Cross, 1st Stage KHB colony,
Basaveshwaranagara,
Bangalore-560 079.

Sub **Consultancy Service for Project Management Consultancy for the work of Comprehensive development of roads and drains in ward no. 08, 09, 10 and 11 Byatarayanapura Division Package-5 (Old Annexure 2) GO Sl. 114, 115, 116, 117 (Job Code: 009-20-000081, Est cost Rs. 1000.00 lakhs**

Ref 1. Letter of Acceptance No: EE/BTP/BBMP/E-PMT/LOA/ /2021-22, Datet:
2. Your Agreement No: EE/BBMP/BTP/AGR/ 10 /2021-22. Dt: 05|07|2021

****

Consequent to the agreement executed by you for the above consultancy work, having contract value **Rs. 3,59,000.00 (Rupees Three Lakhs Fifty Nine Thousand only)** has been accepted by the competent authority, for PMC till completion of the work from the date of issuing work order. A copy of the agreement and list of attachments to the contract i.e., A, B and C is here with enclosed for your reference.

5/07

Executive Engineer
Byatarayanapura Division,
BBMP, Bangalore.

Copy Submitted to

1. The Chief Engineer, Yalahanka Zone for kind information.
2. The Executive Engineer, quality control West Division, BBMP, Bangalore.
3. The Assistant Executive Engineer, Byatarayanapura/Kodigehalli/Vidyaranyapura Sub Division along with Schedule-B for necessary action and with instructions to hand over the site and commence the work forthwith and complete with in the stipulated time.
4. The Assistant Controller of Finance, Yalahanka Zone for information.
5. The Account Superintendent, Byatarayanapura Division along with original file for information.
6. Copy to file.

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date:

First and final Bill

Common EE (Byatarayanapura Division) Sub-Division AEE (Byatarayanapura Div)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work: Consultancy services for Project management Consultancy for the Work of Comprehensive development of Roads and drains in ward no-08,09,10,11 Batarayanapura Division Package-5(Old Annexure 2)Go SI.114.115,116,117 (Job Code:009-20-000081,Est Cost Rs.1000.00 lakhs

Reference to Agreement No. BBMP/EE/BTP/AG/ 10 /2022-23 Dated: 05-07-2021

Work order No. BBMP/EE/BTP/WO/ 10 /2022-23 Dated: 06.07.2021

Name of Contractor and Full Address: M/s Tejus Consultants, #45,(Old NO.1204) 1204/45,1ST Main, MRCR Layout,Bangalore - 560040

Certified that the measurements were taken by me on 7/11/2025 and recorded of Pages: 195598 - 195599 of measurement Book No: 1956/12-13 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 7-11-25 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in	BA -	3,54,000=00
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) " Balance		
4) Deduct Payments :		
a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	DT -	30900.00
b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	CHAT :	3.23,100.00
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within		

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

Stamp

(For use in the Office)

ಚಲ್ಲು ಮೊಬಲಗು ರೂ. 3,54,000.00

ಇದರಲ್ಲಿ ಮುಂಗಡ ಹಿಡಿದುಕೊಂಡಿರುವುದು

ಹೊಡಿಕೊಂಡು ರೂ. 3.23,100.00

RTGS/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ಚೀಟು ಲೆಕ್ಕಾಧಿಕಾರಿ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು

Executive Engineer

Bruhat Bengaluru Mahanagara Palike

Integrated Financial Management System

Bill Status | Payments | Receipts | DC Bill

ob Number | 009-20-000081 | Go

Job	Work Order
09-20-000081 onsultancy Services for Preparation of DPR (which ıcludes Survey,Designs, Drawing,Estimate etc.,) or Package No.04 (Package consists of 4 works) .Comprehensive development of roads and drains ı ward no 08 Kodigehalli Sub Divison Est Cost s.300.00 Lakhs 2. Comprehensive development of oads and drains in ward no 09,Vidyranyapura Sub ivisionEst cost Rs.300.00 lakhs 3. Comprehensive evelopment of roads and drains in ward no 10 idyranyapura sub division Est cost Rs.200.00 lakhs . and Comprehensive development of roads and rains in ward no 11 vidyaranyapura sub division st Cost Rs.200.00 Lakhs	WO-000227/16-Mar-2020 CBR : 22-006663 / 23-Mar-2022 RTGS : 000260 / 20-Jul-2022
09-20-000081 onsultancy Service for Project Management onsultancy for the work of Comprehensive evelopment of roads and drains in ward no 08 09, 0 and 11 Byatarayanapura Division Package-5 (Old nnuxure-2) Go Sl No 114,115, 116,117	WO-000010/06-Jul-2021 CBR : 26-004059 / 26-Nov-2025
09-20-000081 ackage 4 Includes 4 works of Rs 1000 Lakhs omprehensive development of roads and drains in ard no 08 09, 10 and 11 Byatarayanapura Division ackage-5 (Old Annuxure-2) Go Sl No 114,115, 16,117	WO-000028/02-Nov-2021 CBR : 26-001573 / 27-Jun-2025 RTGS : 000055 / 26-Nov-2025

Details | Approval | Uploads

WC Desc. : Comprehensive development of roads and drains in ward no 08 09, 10 and 11 Byatarayanapura Division Package-5 (Old Annuxure-2) Go Sl No 114,115, 116,117

Budget : P3158 SIP Infrastructure Project works

DDO : ddo220 Executive Engineer Byatarayanapura Division Yelhanka Zone

Contractor : 021069 TEJUS CONSULTANTS LLP

Email : | Mobile : 9611192254

BillType : First and Final | Corp_GOK Fund

Gross: 359000.00 | Three Lakh Fifty Nine Thousand | 0% | 0

Deductions: 35900.00 | Thirty Five Thousand Nine Hundred

Nett: 323100.00 | Three Lakh Twenty Three Thousand One Hu | Paid: 0

CoBR : 26-004059 / 26-Nov-2025 | Through TVCC / Zone CE

Level : EE (Acts. Supdt.) | RTGS : /

cUTR : | dUTR :